

**Cambridge Township**  
**2023 Budget**

	<u>General Fund</u>	<u>State Fund</u>	<u>Total Budget</u>
Beginning Balance - 01/01/23:	\$ 356,986.00	\$ 29,790.00	\$ 386,776.00
Anticipated Receipts:	\$ 333,338.00	\$ 135,170.00	\$ 468,508.00
Total Available Balance:	\$ 690,324.00	\$ 164,960.00	\$ 855,284.00
Ending Balance - 12/31/23:	\$ 183,383.00	\$ 17,960.00	\$ 201,343.00
Anticipated Expenditures:	\$ 506,941.00	\$ 147,000.00	\$ 653,941.00
Total Appropriation:	\$ 690,324.00	\$ 164,960.00	\$ 855,284.00

**Cambridge Township****2023 State Fund Budget****Receipts:**

35-341.00	Interest Earnings	\$	50.00
35-355.02	Liquid Fuels Allocation	\$	95,000.00
35-355.03	Turnback Allocation	\$	<u>40,120.00</u>

**Total Receipts:** \$ 135,170.00

**Fund Balance - 01/01/2023:** \$ 29,790.00

**Total Available Balance:** \$ 164,960.00

**Expenditures:****432 Snow Removal**

35-432.20 Anti-Skid/Salt \$ 15,000.00

**437 Highway Maintenance/Repair of Tools & Equipment**

35-437.20 Repair of Tools and Machinery/Supplies \$ 7,000.00  
(Grader blades, snow blades, tires, etc.)

**438 Highway Maintenance/Repairs & Maintenance of Roads**

35-438.20 Road Maintenance Materials/Supplies \$ 110,000.00  
(Seal coat, paving, graveling, pipe, mowing, materials, etc.)

35-438.33 Supplies - Vehicle Fuel \$ 15,000.00

**Total Expenditures:** \$ 147,000.00

**Fund Balance - 12/31/2023:** \$ 17,960.00

**Total All Appropriations:** \$ 164,960.00

**Cambridge Township**

**2023 General Fund Budget**

**Receipts:**

01-301.10	Real Estate Tax - Current Levy	\$ 165,000.00
01-301.40	Real Estate Tax - Delinquent (County Treasurer)	\$ 6,000.00
01-310.01	Per Capita Tax - Current Levy	\$ 4,000.00
01-310.02	Per Capita Tax - Prior Levy	\$ 200.00
01-310.10	Real Estate Transfer Tax (County)	\$ 5,000.00
01-310.20	Earned Income Tax - Current	\$ 125,000.00
01-321.80	Cable TV Franchise Fee (Coax Cable)	\$ 10,000.00
01-331.12	Fines - District Justice	\$ 25.00
01-331.13	Fines - State Police	\$ 1,000.00
01-341.01	Interest - General Fund Savings (PLGIT)	\$ 10.00
01-341.04	Interest - Road Improvement (PLGIT)	\$ 5.00
01-341.05	Interest - Municipal Services (PLGIT)	\$ 2.00
01-341.06	Interest - Reserve Investment (PLGIT)	\$ 2.00
01-341.07	Interest - American Rescue Plan Interest (PLGIT)	\$ 5.00
01-355.01	Public Utility Realty Tax (PURTA)	\$ 356.00
01-355.04	Liquor Licenses	\$ 200.00
01-355.05	Employee Pension (State Aide)	\$ 6,135.00
01-355.07	Foreign Fire Relief (State Aide)	\$ 7,670.00
01-355.09	Marcellus Shale Impact Fee Distribution	\$ 15.00
01-356.02	Game Commission/Gaming Control Board	\$ 703.00
01-361.30	Zoning Permit Fees	\$ 100.00
01-361.31	Subdivision Fees	\$ 25.00
01-361.34	Hearing Fees	\$ 125.00
01-361.50	Sale of Publications	\$ 10.00
01-362.41	Building Code Fees	\$ 1,150.00
01-362.44	Septic Permit Fees	\$ 500.00
01-389.00	Miscellaneous Income	\$ 100.00

**Total Available Receipts:** \$ 333,338.00

**Fund Balance - 01/01/2023:** \$ 356,986.00

**Total Available Balance:** \$ 690,324.00

**Cambridge Township****2023 General Fund Budget****Expenditures:****400 General Government**

01-400.05	Salaries to Elected Officials	\$	5,625.00
01-400.19	Benefits to Elected Officials	\$	9,000.00
01-400.33	Mileage Reimbursement	\$	500.00
01-400.42	Dues to Association, Township News	\$	1,100.00
01-400.46	Meetings, Conventions & Training Seminars	\$	1,000.00

**402 Auditing Services**

01-402.05	Auditor Wages	\$	800.00
-----------	---------------	----	--------

**403 Tax Collection**

01-403.10	Personnel Services (Tax Collector's Commission)	\$	1,000.00
01-403.20	Supplies	\$	1,250.00

**404 Law**

01-404.30	Solicitor Services	\$	10,000.00
-----------	--------------------	----	-----------

**405 Clerk/Secretary**

01-405.10	Personal Services (Secretary/Treasurer Wages)	\$	45,000.00
01-405.21	Supplies & Equipment	\$	2,500.00
01-405.22	Computer Supplies	\$	2,000.00
01-405.23	Postage	\$	300.00
01-405.34	Advertising & Printing	\$	3,000.00
01-405.35	Insurance & Bonding	\$	1,500.00
01-405.48	Internet Services/Web Design	\$	2,250.00

**408 Engineering**

01-408.30	Personal Services	\$	10,000.00
-----------	-------------------	----	-----------

**409 General Government Buildings**

01-409.20	Supplies (Toilet paper, towels, coffee, etc.)	\$	1,000.00
01-409.25	Repairs and Maintenance Supplies	\$	2,500.00
01-409.26	Small Tools & Equipment	\$	1,000.00
01-409.32	Telephone	\$	3,000.00
01-409.36	Public Utility Services (Electric, oil, etc.)	\$	12,500.00
01-409.60	Capital Construction	\$	40,173.00
	(\$20,000 + \$20,173 Carryover)		

**411 Fire Protection**

01-411.50	Foreign Fire Relief (State Aid)	\$	7,670.00
01-411.54	Fire Department Contributions	\$	6,000.00
01-411.55	WC Contribution (Camb. Springs & Venango)	\$	9,000.00

**412 Ambulance/Rescue**

01-412.54	EMS Contribution	\$	5,195.00
-----------	------------------	----	----------

**413 Protective Services**

01-413.10	Personal Services (SEO Wages)	\$	500.00
01-413.45	Building Code Inspector Fees	\$	1,000.00
01-413.46	PA - Code Official Training Fees	\$	9.00

**414 Planning & Zoning**

01-414.30	Stenographer and Attorney Services	\$	1,000.00
01-414.34	Advertising (Hearing Notices)	\$	1,000.00

**415 Emergency Management**

01-415.20	Supplies	\$	250.00
-----------	----------	----	--------

**427 Trash Collection**

01-427.31	Dumpster and Hauling Charges	\$	3,000.00
-----------	------------------------------	----	----------

**430 Public Works - General Services**

01-430.10	Personal Services (Road crew wages)	\$	80,000.00
01-430.20	Garage Supplies (Oil, filters, oxygen, etc.)	\$	7,500.00
01-430.25	Repair and Maintenance Supplies	\$	1,000.00
01-430.26	Small Tools & Equipment (Hand tools, tire, etc.)	\$	1,000.00
01-430.74	Machinery/Equipment (\$10,000 + \$12,006 Carryover)	\$	22,006.00
01-430-75	Minor Machinery/Equipment	\$	5,000.00

**433 Public Works - Traffic Control Devices**

01-433.20	Traffic Control Devices	\$	3,000.00
-----------	-------------------------	----	----------

**436 Storm Sewers and Drains**

01-436.20	Storm Sewers & Drainage	\$	5,000.00
-----------	-------------------------	----	----------

**437 Public Works - Repair of Tools and Machinery**

01-437.20	Repairs to Machinery/Equipment (Parts)	\$	25,000.00
01-437.253	Repair of Machinery - 2001 Chevy Pickup Truck		
01-437.256	Repair of Machinery - 2011 John Deere Grader		
01-437.257	Repair of Machinery - 1996 Case Loader		
01-437.261	Repair of Machinery - Massey Ferguson Tractor		
01-437.262	Repair of Machinery - 2002 International Truck		
01-437.264	Repair of Machinery - 2003 JCB Backhoe		
01-437.265	Repair of Machinery - 2005 International Truck		
01-437.269	Repair of Machinery -2016 Western Star Truck		

<b>438 Public Works - Maintenance &amp; Repair of Roads</b>		
01-438.20	Supplies (Brine, Asphalt)	\$ 30,000.00
01-438.45	Tar & Chip Improvements (2 mills tax) (\$41,540 + \$10,538 Carryover)	\$ 52,078.00
<b>441 Cemeteries</b>		
01-441.30	Cemetery Maintenance	\$ 250.00
<b>454 Culture/Recreation</b>		
01-454.53	Contribution to Recreation Fund	\$ 5,000.00
<b>460 Community Development</b>		
01-460.53	Contribution to County Broadband Initiative	\$ 5,000.00
<b>481 Employer Expenses</b>		
01-481.10	Township's Share of Social Security	\$ 10,000.00
01-481.20	Township's Share of Medicare	\$ 2,500.00
01-481.30	Township's Share of Unemployment Compensation	\$ 1,250.00
<b>486 Insurances</b>		
01-486.10	Property/Liability/WC Package	\$ 18,000.00
<b>487 Employer Expenses</b>		
01-487.196	Employee Health Insurance	\$ 32,000.00
01-487.197	Township's Share of Pension Plan	\$ 6,135.00
01-487.198	Employee Dental Insurance	\$ 2,600.00
01-487.199	Employee Life Insurance	\$ 1,000.00
<b>Total Expenditures Budgeted:</b>		\$ 506,941.00
<b>Total Available Balance:</b>		\$ 690,324.00
<b>Fund Balance - 12/31/2023:</b>		\$ 183,383.00
<b>Total All Appropriations:</b>		<b><u>\$ 690,324.00</u></b>